2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR METROS

CONSOLIDATION FOR METROS					Year to	to date	First C	Juarter	Second	d Quarter	YTD Ext	penditure	% Changes from	m 1st to 2nd Q	% Changes for	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)	, i	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014		ļ ļ		'	direct grants		by 30 September		by 31 December	Department	'	Department	1	National	municipalities		
			ļ ļ		'		September 2014	2014	December 2014	2014		1 '			Department	ı l		
R thousands			ļ ļ		'							1 '		1		1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	14 250] .	14 250	14 250	14 250	3 174	3 158	3 014	4 558	6 188	7 716	(5.0%)	44.3%	43.4%	54.2%		
Infrastructure Skills Development Grant	42 225] .	42 225		23 800		15 596	13 952					(39.8%)	78.6%			
] .										(=::::)	(=1.0.5)				
Neighbourhood Development Partnership (Schedule 5B)	363 192			363 192	178 720	178 720	95 421	49 521	40 991	90 516	136 412	140 037	(57.0%)	82.8%	37.6%	38.6%		
Neighbourhood Development Partnership (Schedule 6B)	16 725			16 725	9 458				-									
Sub-Total Vote	436 392		1	436 392	225 928	216 770	117 834	68 276	57 957	104 468	175 791	172 744	(50.8%)	53.0%	41.9%	41.2%		
Cooperative Governance (Vote 3)															1	1		
Municipal Systems Improvement Grant	-			-	-		-	-	-	-	-	-	-	-				
Municipal Disaster Grant		- '		-	-		-	-	-	-		-	-	-				
Municipal Disaster Revocery Grant			ļ!		-	<u> </u>		<u> </u>				-						
Sub-Total Vote	-	· · · · ·		<u> </u>	-		<u> </u>		<u> </u>		<u> </u>							
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	3 891 033			3 891 033			499 540	654 941	592 521					46.6%	28.1%	41.5%		
Public Transport Network Operations Grant	842 368	1	1	842 368	394 048	394 048	122 770	107 536	151 703	182 563	274 473	290 099	23.6%	69.8%	32.6%	34.4%		1
Rural Road Assets Management Systems Grant	4 722 401			4 722 401	2 201 100	170//10	(22.210	7/2 /77	744 224	1 142 740	1 2// 524	1,005,007	10 (0)	40.00/	20.00/	40.20		+
Sub-Total Vote Public Works (Vote 6)	4 733 401	<u> </u>	 	4 733 401	2 391 190	1 706 619	622 310	762 477	744 224	1 142 749	1 366 534	1 905 226	19.6%	49.9%	28.9%	40.3%		+
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	146 792	1	'	146 792	102 756	102 756	31 814	35 454	39 219	43 562	71 033	79 016	23.3%	22.9%	48.4%	53.8%		1
Sub-Total Vote	146 792			146 792				35 454	39 219					22.9%				
Energy (Vote 29)	140 /92	 	 	140 /92	102 /30	102 /30	31 814	30 404	37 219	43 302	71 033	17 010	23.376	22.976	40.476	33.676		+
Integrated National Electrification Programme (Municipal) Grant	219 200		,	219 200	197 768	185 768	83 178	50 391	59 183	55 191	142 361	105 582	(28.8%)	9.5%	64.9%	48.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	265 351			265 351			00 170		57 105	55 171	112 001	100 002	(20.070)	7.070		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	200 001			200 001									_					
Energy Efficiency and Demand Side Management (Municipal) Grant	57 490] .	57 490	40 000	12 500		16 215	15 409	12 092	15 409	28 307	-	(25.4%)	26.8%	49.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant			,													1		
Sub-Total Vote	542 041		 	542 041	432 738	198 268	83 178	66 606	74 592	67 283	157 770	133 889	(10.3%)	1.0%	57.0%	48.4%		
Water Affairs (Vote 38)													```					
Backlogs in Water and Sanitation at Clinics and Schools Grant] .						-				-					
Regional Bulk Infrastructure Grant	50 000] .	50 000	35 506				-				-			1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)] .						-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900] .	900	575			-	-	-			-					
Municipal Water Infrastructure Grant (Schedule 5B)] .		- '				-	-		- '	-	-	1			
Municipal Water Infrastructure Grant (Schedule 6B)						<u> </u>		<u> </u>	-			-						
Sub-Total Vote	50 900			50 900	36 081			-			-	-		-	-			
Sport and Recreation South Africa (Vote 19)		1] .											ı	ı	1		
2013 Africa Cup of Nations Host City Operating Grant	-] .	-	- '		-		-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-				-	<u> </u>		<u> </u>		<u> </u>		-						
Sub-Total Vote					-	<u> </u>		<u> </u>						-	-	-		
Human Settlements (Vote 31)		1	,									1				1		
Rural Households Infrastructure Grant (Schedule 5B)] .							-			-	-	. 1			
Rural Households Infrastructure Grant (Schedule 6B)	300 000	- 1] .	300 000	173 072			10 411		9 459		19 870	-	(0.10/)	. 1			
Municipal Human Settlements Capacity Grant Sub-Total Vote	300 000		 	300 000				10 411	 	9 459		19 870		(9.1%)		6.6%		
Sub-Total Vote	6 209 526			6 209 526			855 136		915 992						30.1%			
Cooperative Governance (Vote 3)	0 209 520	· ·		0 207 320	3 301 /03	2 224 413	033 130	743 224	713 992	1 307 321	1 //1 126	2 3 10 /43	7.176	43.0%	3U. 176	37.370		
Municipal Infrastructure Grant		. '	'	-	. '							1 .	-					1
Sub-Total Vote			1			-			-				-		-			
Sub-Total	-		T		-				-		-	-	-		-			
Total	6 209 526			6 209 526	3 361 765	2 224 413	855 136	943 224	915 992	1 367 521	1 771 128	2 310 745	7.1%	45.0%	30.1%	39.3%		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1] .			Municipalities	September 2014	2014	December 2014	2014	Department		Department	Indifficipatities	Department	Illumorpanues		
		1	'		1 '		2014			1	1	1 '		1				1
	1	1	'		1 '			1	l	1	1	1 '		1	ı İ			1
		ļ					1											1
Education	-	- '	'	-	- '	-	-	-	-	-	-	- '	-		-	-		1
Health	1 101 350	21 599	'	1 122 949	-	-	393 585	-	380 180	-	773 765	-	(3.4%)		68.9%			1
Social Development	-	- '	'	-	- '	-	-	-	-	-	-	- '	-		-			1
Public Works, Roads and Transport	453 389	(9 653)		443 736		-	269 205		166 986		436 191		(38.0%)	-	98.3%	-		1
Agriculture	4 497	470		4 967		-	893		3 158		4 051		253.6%	-	81.6%	-		1
Sport, Arts and Culture	263 202			191 424 297 338		-	38 457 158 296	-	14 833 117 590		53 290 275 886		(61.4%) (25.7%)	-	27.8%	-		1
															92.8%			1
Housing and Local Government	354 115	(56 777)	1 1			1			117 590							' '		
Housing and Local Government Office of the Premier Other Departments	10 702 501			10 702 4 542		-	10 800	-	117 590	-	10 800	-	(100.0%) 3795.6%		100.9%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restoral transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

									C	d Quarter	YTD Exp		% Changes from	0 1 - 1 - 1 - 1	0/ Channa 6	or the 2nd Q	Ammanuad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved		First Q Actual expenditure								Exp as % of	Exp as % of		YTD expenditure
l Ir	revenue Act No. 10	year)	Other Majastinents	2014/15	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	,,			,,	direct grants	Department by 30				Department	-,	Department	-,	National	municipalities		-,
						-	September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)													(()				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		391	303			694	(22.3%)	(22.3%)	46.2%	46.3%		
Infrastructure Skills Development Grant	5 500	-		5 500	2 000	2 000	1 316	1 317	2 738	2 740	4 054	4 057	108.1%	108.0%	73.7%	73.8%		
Nainhhaushaad Davalanmant Badaasahin (Cahadula ED)	F 000	-		F 000	F 000		-	108	3 598	2000	2.500	2010	-	2646.1%	72.00/	61.4%		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000	-	108	3 398	2 960	3 598	3 068	-	2040.176	72.0%	01.476		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 567 13 567			1 567 13 567	1 020 9 520	8 500	1 706	1 816	6 639	6 004	8 345	7 819	289.2%	230.6%	69.5%	65.2%		
Cooperative Governance (Vote 3)	13 307			13 307	7 320	0 300	1700	1010	0037	0 004	0.343	7 017	207.270	230.070	07.570	05.2 /		
Municipal Systems Improvement Grant	_												-					
Municipal Disaster Grant																		
Municipal Disaster Revocery Grant																		
Sub-Total Vote							-				-		-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							36 060				36 060		(100.0%)		-			
Public Transport Network Operations Grant	-	-			-		-		-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant					-		-					-		-				
Sub-Total Vote	-	-			-		36 060	-		-	36 060	-	(100.0%)	-			-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 890			1 890	1 323	1 323	756	790			1 345	1 543	(22.1%)	(4.6%)	71.2%	81.6%		
Sub-Total Vote	1 890	-		1 890	1 323	1 323	756	790	589	753	1 345	1 543	(22.1%)	(4.6%)	71.2%	81.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	27 000	-		27 000	27 000	20 000	-	3 482	12 016	13 848	12 016	17 330	-	297.7%	44.5%	64.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 003			7 003	7 003								-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-				-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-									-		-	-	-			
Sub-Total Vote	34 003			34 003	34 003	20 000		3 482	12 016	13 848	12 016	17 330		297.7%	44.5%	64.2%		
Water Affairs (Vote 38)	34 003			34 003	34 003	20 000		3 402	12 010	13 040	12 010	17 330		271.170	44.370	04.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	175								-					
Municipal Water Infrastructure Grant (Schedule 5B)													-					
Municipal Water Infrastructure Grant (Schedule 6B)													-					
Sub-Total Vote	300			300	175		-				-		-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-						-		-			
2014 African Nations Championship Host City Operating Grant						-	-				-		-		-			
Sub-Total Vote	-	-							-		-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-		-			-	-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-	-		-	-	-			
Municipal Human Settlements Capacity Grant					-	·	-		-	-	-	-	-	-		· · · · · ·		
Sub-Total Vote		-											·				-	
Sub-Total	49 760	-		49 760	45 021	29 823	38 522	6 087	19 244	20 605	57 766	26 693	(50.0%)	238.5%	141.3%	65.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		J								1								
Sub-Total Vote	-			· · · · · · ·		·			· ·					-		· · · · ·		
Sub-Total Vote	-	-		<u> </u>		· :	- :	<u>:</u>		<u> </u>		-	-	-				
Total	49 760			49 760		29 823		6 087	19 244	20 605	-	26 693	(50.0%)	238.5%	141.3%	65.3%		<u> </u>
	.,,00			1,700	10 021	27023	50 322	0007	.7241	25 005	5, 700	20073	(55.070)	200.070	1.1.370	33.370		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	n 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		J				municipanties	September 2014	2014	December 2014	2014			Department		Department			
							1						l l					
Education	-	-			-	-	-	-	-	-	-		-	-	-	-		
Health	-	151		151	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	32 375	4 000		36 375	-	-	7 899	-	24 242	-	32 141	-	206.9%	-	88.4%			
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-	-			
Sport, Arts and Culture	3 638	-		3 638	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	- 1	-		-	-	-		-	-	-	l	1
Housing and Local Government	-	- 1																
	-	-			-	-	- [-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Year t	o date	First	Quarter	Second	I Quarter	YTD Fyr	enditure	% Changes from	m 1st to 2nd O	% Changes f	for the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
							September 2011	2011	December 2011	2011					Бораганска	1		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250 8 000	-		1 250 8 000		1 250 3 500			271 2 260				4.6% 12.8%	4.8% 12.8%	42.4% 53.3%	42.4% 53.3%		-
Infrastructure Skills Development Grant	8 000	-		8 000	3 300	3 300	2 004	2 004	2 200	2 200	4 204	4 204	12.0%	12.0%	33.376	33.376		
Neighbourhood Development Partnership (Schedule 5B)	18 461			18 461	7 538	7 538	1 743	212		1 170	1 743	1 382	(100.0%)	451.2%	9.4%	7.5%		
Neighbourhood Development Partnership (Schedule 6B)	2 033			2 033								-	(
Sub-Total Vote	29 744			29 744	14 028	12 288	4 006	2 475	2 531	3 701	6 537	6 176	(36.8%)	49.5%	23.6%	22.3%		
Cooperative Governance (Vote 3)						1										1		
Municipal Systems Improvement Grant	-				-					-		-	-	-	- 1			
Municipal Disaster Grant					-						-	-	-	-		1		
Municipal Disaster Revocery Grant Sub-Total Vote	-				· · · · · ·	·	· ·					-		-				—
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	100 000			100 000	50 000	50 000		35 873	32 120	41 395	32 120	77 268	-	15.4%	32.1%	77.3%		
Public Transport Network Operations Grant	130 000			130 000	62 500	62 500	37 354	37 354	12 732		50 086	58 517	(65.9%)	(43.3%)	38.5%	45.0%		
Rural Road Assets Management Systems Grant	-	-		-	-			-	-	-	-	-	-	-		-		
Sub-Total Vote	230 000			230 000	112 500	112 500	37 354	73 227	44 852	62 558	82 206	135 785	20.1%	(14.6%)	35.7%	59.0%		
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Crapt (Municipality)	13 439			13 439	9 407	9 407	276	276	278	198	554	474	0.7%	(20.10/)	4.1%	2.50		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	13 439			13 439		9 407							0.7%	(28.1%)	4.1%	3.5%		
Energy (Vote 29)	13 437	· · · · · · · · ·		13 437	7407	7407	270	270	276	170	334	4/4	3.776	(20.176)	4.170	3.376		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	9 589	6 805	3 570	7 012	13 159	13 818	(62.8%)	3.0%	73.1%	76.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant									-			-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-		-			-		4 -		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	7 000	4 000	-	5 467	7 316	4 533	7 316	10 000	-	(17.1%)	73.2%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	28 000			28 000	25 000	22 000	9 589	12 272	10 886	11 546	20 475	23 818	13.5%	(5.9%)	73.1%	85.1%		
Water Affairs (Vote 38)	28 000	-		28 000	25 000	22 000	9 389	12 2/2	10 000	11 340	20 475	23 010	13.3%	(5.9%)	/3.176	83.176	<u>-</u>	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_												_		اِ			
Regional Bulk Infrastructure Grant												-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-			-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-		-	-	-	-	- 1			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-	-			-	-	-	-	- 1			
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote						-				-		-						
Sport and Recreation South Africa (Vote 19)	-						· ·					-				· · · · · ·		
2013 Africa Cup of Nations Host City Operating Grant									_				_		ار			
2014 African Nations Championship Host City Operating Grant													-	-				
Sub-Total Vote	-						-	-		-		-	-					-
Human Settlements (Vote 31)															. !	1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	- 1			
Rural Households Infrastructure Grant (Schedule 6B)	37 707	-		37 707	25 138		-	3 266		3 305	-	6 571	-	1.2%	-	17.4%		
Municipal Human Settlements Capacity Grant Sub-Total Vote	37 707			37 707		·	· ·	3 266		3 305		6 571		1.2%		17.4%		
Sub-Total Vote	338 890			338 890		156 195	51 225		58 547				14.3%	(11.2%)	32.6%			
Cooperative Governance (Vote 3)	220070			223070	123070	1	1120	1.000	23011	27000	1	1.2021	. 1.070	(1		1
Municipal Infrastructure Grant	-				-		-	-	-	-		-		-				
Sub-Total Vote	-				-			-			-	-	-					
Sub-Total Table 1	338 890			338 890	10/ 072	15/ 105	F1 225	01.51/		01 200	100 772	172.024	14 20/	(11 20/)	- 22 (0)	F1 20V		
Total	338 890			338 890	186 073	156 195	51 225	91 516	58 547	81 308	109 772	172 824	14.3%	(11.2%)	32.6%	51.3%		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes from	n 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
							piciniber 2014	20.7		2017			Separament		- sparanent			
								1										
									<u> </u>									
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health Social Development	263	-		263	-	-	_	-	-	_	-	-	-	-	-	-		
Public Works, Roads and Transport	54 912	1		54 912		1	25 598		31 869	1	57 467		24.5%		104.7%			
Agriculture	- 34 512				1	_	- 25 550	1 - 1		_			24.376					
Sport, Arts and Culture	3 752	-		3 752	-	-	-	-	-	-	-	-	-	-	_			
	80	1	1	80	1 -		90	.1	1	1	80		(100.0%)	_	100.0%			1
Housing and Local Government	80	_					00		-	-	00		(100.070)					
Office of the Premier Other Departments	-	-		-	-	-	-	-		-	-	-	- (100.076)	-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

Free State: Mangaung(MAN)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Quarter		Quarter		enditure Actual expenditure	% Changes from Actual expenditure		% Changes f Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	outer rugusanems	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2014/15	by municipalities
· ·		1					September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)													()					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	399	399	355	354	754	753	(11.0%)	(11.2%)	50.3%	50.2%		
Infrastructure Skills Development Grant										-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	5 000	1		5 000		1					1		- 1		- 1			
Neighbourhood Development Partnership (Schedule 6B)	1 565	1		1 565														
Sub-Total Vote	8 065	-		8 065		1 500	399	399	355	354	754	753	(11.0%)	(11.2%)	11.6%	11.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Revocery Grant	-						-	-		-		-		-		-		
Sub-Total Vote	-	<u> </u>		· · · · · ·	-	ļ		<u> </u>		-		-		-		· · · ·	····	-
Transport (Vote 37)	20.000			20.000	10.000	F 000												
Public Transport Infrastructure and Systems Grant	30 000			30 000	10 000	5 000				-	-		-	-				
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	-						-	1	-	1			1	-	-			1
Sub-Total Vote	30 000			30 000	10 000	5 000		 		·	-	-				<u> </u>		
Public Works (Vote 6)	55 000			30 000		3 000		1			1					<u> </u>		
Expanded Public Works Programme Integrated Grant (Municipality)	2 431	-		2 431	1 702	1 702			267	2	267	2		_	11.0%	0.1%		
Sub-Total Vote	2 431	-		2 431			-	-	267			2	-	-	11.0%	0.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 200	-		30 200		15 510	-	31	11 544	8 297	11 544	8 328		27081.0%	38.2%	27.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	944	-		944	944	-	-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 490	-		7 490	5 000	2 500	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				40.040			44.544									
Sub-Total Vote Water Affairs (Vote 38)	38 634	<u> </u>		38 634	21 454	18 010	-	31	11 544	8 297	11 544	8 328		27081.0%	30.6%	22.1%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant				_														
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225								-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-										-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-					-		-	-	-		-	-	-			
Sub-Total Vote	300			300	225			-	-				-	-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-				· ·		-				-		-				
Sub-Total Vote Human Settlements (Vote 31)											-			-				
Rural Households Infrastructure Grant (Schedule 5B)				_														
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant										_			-					
Sub-Total Vote		-											-	-				-
Sub-Total	79 430			79 430	35 781	26 212	399	429	12 166	8 653	12 565	9 083	2949.1%	1915.4%	16.4%	11.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-				-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-				-		-	-	-	-	-	-	-	-	-			-
Sub-Total Total	79 430	-		79 430	35 781	26 212	399	429	12 166	8 653	12 565	9 083	2949.1%	1915.4%	16.4%	11.9%		
Total	79 430			19 430	35 /61	1 20 212	399	429	12 100	0 003	12 303	9 063	2949.176	1915.4%	10.476	11.976	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes from	n 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
i '		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
•						Departments to		by 30 September	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
 						Municipalities												1
						Municipalities	September 2014	2014	December 2014									
						Municipalities	September 2014	2014	Describer 2014									
						Municipalities	September 2014	2014	December 2014									
Education to the control of the cont	-	-		-	-	Municipalities	September 2014	2014	-	-		-	-	-		-		
Health	-	-		-	-	Municipalities	September 2014	2014	-	-	7	-	(100.0%)	-		-		
Health Social Development	73.443	- (13 152)		- - - 60 285	- - - 5	Municipalities			-	-	- 7 - 90 417	- - - -	- (100.0%) -	- - -		:		
Health Social Development Public Works, Roads and Transport	73 443	(13 158)		60 285	- - - 5	Municipalities	September 2014 - 7 - 22 455		67 962		7 90 417	- - - -	-	- - - -	150.0%			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 73 443	(13 158)		- - 60 285 - 4 000	-	Municipalities			-	- - - -	- 7 - 90 417 - 4 000	- - - - -	- (100.0%) -	-				
Health Social Development Public Works, Roads and Transport	-	-		-	-	Municipalities			- - - 67 962	- - - -	-	- - - - - -	- (100.0%) -	-	- - 150.0%	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-		Municipalities			- - - 67 962	- - - -	4 000		- (100.0%) -	-	- - 150.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)					Year to	o date	Firet	Quarter	Second	Quarter	VTD Evr	enditure	% Changes from	m 1et to 2nd O	% Changes f	or the 2nd Q	Annrovec	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	, , , , , , , , , , , , , , , , , , , ,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	226	226	417	398	643	624	84.5%	75.7%	51.4%	49.9%		
Infrastructure Skills Development Grant		-					-	-					-		-	-		-
	-	-			- 1			-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000			-	176	-	-		176	-	(100.0%)	-	0.4%		
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500						-		-				-		
Sub-Total Vote	53 750			53 750	2 270	1 250	226	402	417	398	643	800	84.5%	(1.2%)	1.3%	1.6%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																		
Municipal Disaster Grant																		
Municipal Disaster Revocery Grant																		
Sub-Total Vote		-							-					-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	250 000	-		250 000	150 000	150 000	44 162	38 337	23 862	55 206	68 024	93 543	(46.0%)	44.0%	27.2%	37.4%		
Public Transport Network Operations Grant	-	-					-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-						-			-		-		-				4
Sub-Total Vote	250 000			250 000	150 000	150 000	44 162	38 337	23 862	55 206	68 024	93 543	(46.0%)	44.0%	27.2%	37.4%		
Public Works (Vote 6)	/ ***			/ *00	4 404	4		2 440	/ 224	,	/ 224	(222		00.70	00.50	00.50		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 422			6 422 6 422		4 496 4 496		2 110 2 110	6 324			6 323		99.7% 99.7%	98.5% 98.5%	98.5% 98.5%		+
	0 422			0 422	4 496	4 496	· · · · ·	2110	0 324	4 213	0 324	0 323		99.1%	98.5%	76.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	61 000	_		61 000	61 000	61 000	61 000	16 762	_	17 160	61 000	33 921	(100.0%)	2.4%	100.0%	55.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 309			12 309		01000	01000	10 702		17 100	01000	33 721	(100.070)	2.470	100.070	33.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 007			12 507									-					
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	7 000	3 000		2 262	8 093	6 157	8 093	8 419	-	172.1%	80.9%	84.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-	-				-	-		-			
Sub-Total Vote	83 309	-		83 309	78 941	64 000	61 000	19 024	8 093	23 316	69 093	42 340	(86.7%)	22.6%	97.3%	59.6%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		į.
Regional Bulk Infrastructure Grant		-			- 1			-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-			-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-		-	-		-			-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-										· · · · · · ·							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-						-	-	-			
2014 African Nations Championship Host City Operating Grant	-						-	-				-	-		-			
Sub-Total Vote		-			-				-		-		-			-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	52 374	-		52 374	20 949			-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	52 374			52 374				-		-		-						
Sub-Total Vote Sub-Total	52 374 445 855	-		52 374 445 855		219 746	105 388	59 873	38 696	83 133	144 084	143 006	(63.3%)	38.8%	33.4%	33.2%	- :	
Cooperative Governance (Vote 3)	440 000			440 000	230 030	217 /40	100 300	376/3	36 090	63 133	144 004	143 000	(03.376)	30.0%	33.470	33.270	-	<u> </u>
Municipal Infrastructure Grant							-		-			-	-	-				1
Sub-Total Vote	-	-			-		-	-	-	-		-	-	-	-			-
Sub-Total					-								-					
Total	445 855	-		445 855	256 656	219 746	105 388	59 873	38 696	83 133	144 084	143 006	(63.3%)	38.8%	33.4%	33.2%		
											Vere -							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	% Changes from Actual	n 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
Transfers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
	1							1		1								
	1							1		1								
Education	-	-			-		-	-	-	-	-	-	-	-	-	-		1
Health	259 010	-		259 010	- 1	-	44 781	-	133 221	-	178 002	-	197.5%	-	68.7%	-		
Social Development	-	-		-	- 1	-	-	-	-	-	-	-	-	-]		-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		1
Agriculture	446	-		446	-	-	-	-	-	-	-	-	-	-]	-	-		
Sport, Arts and Culture	5 100	100		5 200		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	63 754	-		63 754	-	-	54 595	-	7 888	-	62 483	-	(85.6%)	-]	98.0%	-		
Office of the Premier	1 -		1	-			-	1 -		1 -	1 -	1 -		-	-	-		1
Other Departments																11		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Display Application Appl	Gauteng: City Of Jonannesburg(JHB)					Year t	o date	First 0	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
According 1994 19				Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure				
Marie Manage Marie Mar			year)		2014/15	payment schedule		Department by 30	by 30 September	Department by 31	by 31 December		by municipalities		by municipalities	National		2014/15	by municipalities
Stand Part (1978) 150								September 2014	2014	December 2014	2014					Department			
Second Process 150	R thousands						ł												
Market and Discharger Grant 1 160 100	National Treasury (Vote 10)																		
Part	Local Government Financial Management Grant		-						242	243	242	486	483		-	38.9%	38.6%		
Trigger Part	Infrastructure Skills Development Grant					-	500	-											
Selection 19	Neighbourhood Development Partnership (Schedule 5B)	48 461	-		48 461	40 419	40 419	9 024		2 418	8 590	11 442	8 590	(73.2%)	-	23.6%	17.7%		
Companies (Control Control C	Neighbourhood Development Partnership (Schedule 6B)							-			-		-		-		-		
Record Conference Conf		53 211	-		53 211	43 719	42 169	9 267	242	2 661	8 832	11 928	9 073	(71.3%)	3557.0%	23.5%	17.9%		-
Margin Claric Carl							l												
All Particular Secures Content	Municipal Systems Improvement Grant		-		-							-	-	-	-				
Section Company Comp						-		-		-		-	-		-				
Company Comp									-		· · · · ·		-						
Fig. 1 Sept. 1						-	<u> </u>			· · · · · ·	· · · ·						· · · · ·		
Fig. Transport Blance (Generic Carde) 1967 1968 1969		920 571			920 571	120 571	200,000	18 027	83 204	124 522	08 010	1/25/0	182 206	500.8%	18 7%	17 2%	22.0%		
Section Company Comp																			
See Fire Water 100 CPT 100 C		255 000			200 000			155	52 132	57 014	57 402	,3,07	,,,,,,	(3.170)	33.170	55.570	30.070		
Pack Petro St. 1999 1.00		1 065 571	-		1 065 571	544 571	315 000	59 182	115 428	162 336	158 372	221 518	273 801	174.3%	37.2%	20.8%	25.7%		
Exemption 19							T		1		1	1		1					
Submitted with the company of the co		36 492					25 545					4 881							
Figure Design D		36 492					25 545					4 881							
Frequency Manufactur Section Programme (Manufactur Section Program	Energy (Vote 29)																		
Election of Clinics of Chicago (School School Sch	Integrated National Electrification Programme (Municipal) Grant		-				25 258	4 258	160	10 500	3 046	14 758	3 206	146.6%	1803.3%	47.6%	10.3%		
Figure Processing Process		58 554	-		58 554	29 489			-	-		-	-	-	-				
Forms Timery and Command Size Management (States) Forms	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-					-							
Sab Fold Well Sab Fo						-		-	-	-	-	-	-		-	-	-		
Water Address Water States Wat															-				
Sacking in Water and Section of Clinics and Short Cord Section	89 554			89 554	54 747	25 258	4 258	160	10 500	3 046	14 758	3 206	146.6%	1803.3%	47.6%	10.3%			
Region Bild Aristenduce Coart Control																			
Note Services (possible and Transfer Schools) Care (Schools) et 8)	Regional Bulk Infrastructure Grant																		
Manage Water Information Grant (Chicade 58) Sub-Total Vision Sub-Total Vis			-			-	-		-			-	-						
Non-right Infrastructure Count (Shorder 69)		-	-			-	-	-	-	-		-	-	-	-		-		
Sub-Total Video						-		-											
Sport and Recreation South Afficia (yole 19)													-		-				
2013 African Cup of National Posts City Operating Grant 2												-	-						
2014 African Nations Champtonship Host City Operating Grant																			
Sub-Total Vice																			
Harman Settlements (Volo 31) Rural Hospatistic Historiculure Coard (Schedule 68) Rural Hospatistic Historiculure Coard (Schedule Coard (Rural Hospatistic Historiculure Coard (Rural Hospatis																-			
Rural Hosphothis Infrastructure Cample (Schedule 46) Marricapi Human Settlements Capacity Grant 59.73 1803 - 1. 1304.401 1304.401																			
Rural Horseholds Infestivature Careal (Schedule 68)	Rural Households Infrastructure Grant (Schedule 5B)							-											
Sub-Total Vote						-		-					-						
Sub-Total 1 304 401 1 304 401 700 465 407 972 76 196 119 319 176 889 179 883 253 085 299 202 132 1% 50.8% 24.1%						31 883	-					-	-		-		-		
Cooperative Governance (Vole 3)			-						-			-	-		-				
Municipal Infrastructure Grant		1 304 401	-		1 304 401	700 465	407 972	76 196	119 319	176 889	179 883	253 085	299 202	132.1%	50.8%	20.4%	24.1%		
Sub-Total Sub-		1					1				1								
Sub-Total						-		-	-	-	-	-	-		-		-		-
Total 1 304 401 - 1 304 401 - 1 304 401 700 465 407 972 76 196 119 319 176 889 179 883 25 3 865 299 202 132 1% 50.8% 20.4% 24.1% -		-	-	-			<u> </u>	-	-	-			-		-		-		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Adjustments Adjustments Adjustments Departments to Municipalities Adjustments Departments to Municipalities Departments to Municipalities Departments to Municipalities Department by 31 December 2014 Department by 31 December 2		1 204 401			1 204 401	700 445	407 072	74 104	110 210	174 000	170 002	252.005	200 202	122 10/	EU 00/	20.40/	24.10		
Transfer's by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Department by 30 September 2014 Department by 31 December 2014 Department Depar	Total	1 304 401			1 304 401	700 403	1 40/7/2	70 170	117 317	170 887	1/7 003	233 083	277 202	132.170	30.670	20.470	24.170	<u>.</u>	
Transfer's by Provincial Departments to Municipalities Agency services Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Department by 30 September 2014 Department by 31 December 2014 Departmen						Year to date		First Quarter		Second Quarter		YTD Evr	nenditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd O		
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								T
Education		_	Budget	Adjustments	2014/15	schedule	Provincial		by municipalities		by municipalities	Provincial	by municipalities	expenditure					
Education Health 229 602 - 229 602 - 48 413 - 81 782 - 130 195 - 68.9% - 56.7% - 50cial Development											by 31 December	Department			municipalities		municipalities		
Health							Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Health		1																	
Health 229 602 - 229 602 48 413 - 81 782 - 130 195 - 68.9% - 56.7%	Filmstin																		
Social Development		220 000	-		220 500	-	-	40 442	-	04 700		120 105	-	60.00/	-	EC 70/	-		
Public Works, Roads and Transport 1 800 (495) 1 305 - 528 - 159 - 687 - (89.9%) - 52.6% - 3.158 - 3.15		229 602	1		229 602	_	-	48 413	-	81 782	1	130 195	-	68.9%	-	56.7%	- [
Agriculture 3 158 470 3 628 3 158 - 3 158 87.0% - Sport, Arts and Culture 9 490 200 9 560 9 490 9 490 - (100.0%) - 97.9%		1 000	(405)		1 205			E20		450		607		(60.0%)	[]	52 EW	1		
Sport, Arts and Culture 9 490 200 9 690 - - 9 490 - - 9 490 - (100,0%) - 97.9% - (100,0%) - (100,0%) - (100,0%) - (100,0%) - (100,0%) - (100,0%) - (100,0%) - (100,0%) - (100,0%) - (100,0%) -								520						(03.9%)			1		
Housing and Local Government 42 660 - 42 660 47 246 - 14 965 - 62 211 - (68.3%) - 145.8%						1	1	9 490	1	3 130	1		1 1	(100.0%)]				
Office of the Premier						-	-			14 965			-				-		
					-		-	-					-				-		
	Other Departments	-	-		-	-	-	45	-	11	-	56	-	(75.6%)	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)					Year to		First Q		Casand	Quarter	VTD F	enditure	0/ Channes for	4-44- 2-4 0	0/ Channas f	46 - 20 - 1 0	A	Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved						e Actual expenditure			m 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	
	revenue Act No. 10	year)	Other ragastinents	2014/15	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2014	,				direct grants	Department by 30					,	Department	, ,	National	municipalities		, ,
							September 2014	2014	December 2014	2014					Department			
Differenced																		
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	5 000			5 000	5 000	5 000	402	402	1 319	1 319	1 721	1 721	228.1%	228.3%	34.4%	34.4%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	402	102	1317	1317	1721	1721	220.170	220.370	34.470	34.470		
							-						_					
Neighbourhood Development Partnership (Schedule 5B)	150 000			150 000	117 312	117 312	83 586	47 892	33 726	75 182	117 312	123 074	(59.7%)	57.0%	78.2%	82.0%		
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500								-				-		
Sub-Total Vote	157 500			157 500	124 520	122 312	83 988	48 294	35 045	76 502	119 033	124 795	(58.3%)	58.4%	76.8%	80.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Municipal Disaster Grant							-				-		-	-	-			
Municipal Disaster Grant Municipal Disaster Revocery Grant																		
Sub-Total Vote				-														
Transport (Vote 37)											·							
Public Transport Infrastructure and Systems Grant	867 571			867 571	487 571	487 571	304 399	259 135	234 693	317 041	539 092		(22.9%)	22.3%	62.1%	66.4%		
Public Transport Network Operations Grant	138 000			138 000	54 000	54 000	16 211	10 000	68 346	44 000	84 557	54 000	321.6%	340.0%	61.3%	39.1%		
Rural Road Assets Management Systems Grant	-				-	-	-		-	-	-	-	-	-		-		
Sub-Total Vote	1 005 571	<u>.</u>		1 005 571	541 571	541 571	320 610	269 135	303 039	361 041	623 649	630 176	(5.5%)	34.1%	62.0%	62.7%		
Public Works (Vote 6)	20.740			20.7/0	21 522	21 522	12.204	12.204	0.000	0.000	24 522	24 522	/ar an/1	(2E 20)	70.00	70.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	30 760 30 760			30 760 30 760		21 532 21 532		12 304 12 304	9 228 9 228	9 228 9 228			(25.0%) (25.0%)	(25.0%)	70.0% 70.0%	70.0% 70.0%		
Energy (Vote 29)	30 /00	· · · · ·		30 /00	21 332	21 532	12 304	12 304	7 220	7 228	21 332	21 332	(23.076)	(20.076)	70.0%	70.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	32 000			32 000	31 000	31 000	_	19 998	19 998		19 998	19 998	_	(100.0%)	62.5%	62.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	71 604			71 604										(-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-				-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	7 000	3 000	-	7 900	-	-	-	7 900	-	(100.0%)	-	79.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-			-		-		-		-		
Sub-Total Vote	113 604			113 604	95 800	34 000	-	27 898	19 998		19 998	27 898		(100.0%)	47.6%	66.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	50 000			50 000	32 506								1					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	32 300													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	175													
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-						-					
Municipal Water Infrastructure Grant (Schedule 6B)	-						-				-	-	-	-				
Sub-Total Vote	50 300			50 300	32 681		-	-		-	-	-		-	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-		-				-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-		-		· · · · · · ·	-		-						
Human Settlements (Vote 31)						-	-		-	-			_	_	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)													_					
Rural Households Infrastructure Grant (Schedule 6B)					-		-						-	-				
Municipal Human Settlements Capacity Grant	47 506			47 506		-	-		-	-		-		-		-		
Sub-Total Vote	47 506			47 506		-	-	-	-	-	-	-	-		-			
Sub-Total	1 405 241			1 405 241	846 983	719 415	416 902	357 631	367 310	446 770	784 212	804 401	(11.9%)	24.9%	61.2%	62.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant Sub-Total Vote	-						-							-		-		
Sub-Total Vote						-	- :			-	· :	-	-	-		-		
Total	1 405 241			1 405 241	846 983	719 415	416 902	357 631	367 310	446 770	784 212	804 401	(11.9%)	24.9%	61.2%	62.8%		-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Education		_		_		_	_	_	_	_	_	_		_		_		
Health	107 573	-		107 573		-	27 559	-	62 591]	90 150	1	127.1%		83.8%			
Social Development		-			1 1	-	2. 333	-	- 02.331]	- 30 730]	.276			-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	893	-		893	-	-	893	-	-	-	893	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	5 589	100		5 689		-	2 883	-	1 000	-	3 883		(65.3%)	-	68.3%	-		
Housing and Local Government	161 216	(12 000)		149 216	-	-	38 001	-	47 367	-	85 368	-	24.6%	-	57.2%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		•		•	-	•	-		_	-	<u> </u>	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

					Year to	n data	First 0	hiarter	Second	I Quarter	VTD Evr	enditure	% Changes from	1et to 2nd O	% Changes f	or the 2nd Q	Annroyed	Roll Over
Í	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure A		Exp as % of	Exp as % of		YTD expenditure
Ì	revenue Act No. 10	year)	,	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
Ì		l ,					September 2014	2014	December 2014	2014					Department			
R thousands		l ,																
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 165	1 164	85	1 650	1 250	2 815	(92.7%)	41.7%	100.0%	225.2%		
Infrastructure Skills Development Grant	25 425			25 425	16 500	16 800		11 795	8 562			15 729		(66.7%)	94.7%	61.9%		
İ	-				-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	33 592	!		33 592	8 451	8 451	1 068	371	1 249	1 249	2 317	1 620	16.9%	237.1%	6.9%	4.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 800			1 800	1 020						<u>-</u>			-		-		
Sub-Total Vote	62 067	لنــــا		62 067	27 221	26 501	17 751	13 330	9 896	6 833	27 647	20 164	(44.3%)	(48.7%)	45.9%	33.5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant		,																
Municipal Disaster Grant																		
Municipal Disaster Revocery Grant		'					_									-		
Sub-Total Vote		-											-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	654 751			654 751	250 000	100 000		141 408		184 071		325 479	-	30.2%	-	49.7%		
Public Transport Network Operations Grant	120 820			120 820	55 000	55 000	7 785	7 785	7 928	8 794	15 713	16 579	1.8%	13.0%	13.0%	13.7%		
Rural Road Assets Management Systems Grant	-	<u> </u>					-			-		-						
Sub-Total Vote	775 571			775 571	305 000	155 000	7 785	149 193	7 928	192 865	15 713	342 058	1.8%	29.3%	2.0%	44.1%		-
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Cront (Municipality)	34 154	, ,		34 154	23 908	23 908	14 758	14 758	12 130	12 130	26 888	26 888	(17.00/)	(17.8%)	78.7%	78.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	34 154 34 154		 	34 154 34 154	23 908	23 908		14 /58	12 130 12 130			26 888 26 888	(17.8%)	(17.8%)	78.7%	78.7%		
Energy (Vote 29)	34 134			34 134	23 908	23 908	14 /38	14 /36	12 130	12 130	20 000	20 000	(17.0%)	(17.676)	10.170	10.176	· · · · ·	· ·
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	8 331	2 738	1 555	5 106	9 886	7 845	(81.3%)	86.5%	65.9%	52.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 070	'		12 070	12 070		-						(=)					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-	-	-			-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	7 000	-	-	379		655	-	1 034	-	72.8%	-	10.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-		-				-		-	-			
Sub-Total Vote	37 070			37 070	34 070	15 000	8 331	3 117	1 555	5 762	9 886	8 879	(81.3%)	84.8%	39.5%	35.5%		-
Water Affairs (Vote 38)		,																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1			-	-	-	-		-		-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-				-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)		'					_	_				_				-		
Municipal Water Infrastructure Grant (Schedule 6B)					-			-										
Sub-Total Vote	-				-			-			-	-	-					-
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-				-	-	-	-		-		-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-							-				-	-				-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	52 469	'		52 469	31 482		_	1 539		1 478	-	3 017		(4.0%)	_	5.8%		
Sub-Total Vote	52 469	-		52 469	31 482			1 539		1 478		3 017	-	(4.0%)		5.8%		
Sub-Total	961 331			961 331		220 409	48 625		31 509	219 068	80 134		(35.2%)	20.4%	8.5%	42.3%		
Cooperative Governance (Vote 3)														-				-
Municipal Infrastructure Grant	-	<u> </u>			-	-	-	·		<u> </u>	ļ	· .	-	-		-		
Sub-Total Vote	-				-	-	-	-			-	-	-	-	-	-		-
Sub-Total Total	961 331			961 331	421 681	220 409	48 625	181 937	31 509	219 068	80 134	401 006	(35.2%)	20.4%	8.5%	42.3%		
Ivai	701 331			701 331	421001	220 409	46 023	101 93/	31 309	217 000	oU 134	401000	(33.276)	20.4%	8.3%	42.370		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	1st to 2nd Q	% Changes f	or the 2nd Q		
										Actual expenditure		Actual expenditure	Actual		Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure				Actual		Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15		Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December			expenditure Provincial		Allocation Provincial			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	-	Budget -	Adjustments	2014/15	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department		expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health	Main Budget		Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	109 000	Budget -	Adjustments	2014/15 - 129 009	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department - 78 000		expenditure Provincial Department	expenditure by	Allocation Provincial Department - 60.5%	Allocation by		
Education Health Social Development Public Works, Roads and Transport	-	Budget -	Adjustments	2014/15	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December 2014	Provincial Department		expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	109 000 - 269 459	Budget	Adjustments	2014/15 - 129 009 - 269 459	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department - 78 000 - 233 476		expenditure Provincial Department (100.0%) 	expenditure by	Allocation Provincial Department 60.5% - 86.6%	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	109 000 - 269 459 - 195 383	- 20 009 (76 178)	Adjustments	2014/15 - 129 009 - 269 459 - 119 205	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department - 78 000 - 233 476 - 5 750		expenditure Provincial Department (100.0%) - (89.7%)	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	109 000 - 269 459	Budget	Adjustments	2014/15 - 129 009 - 269 459	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department - 78 000 - 233 476		expenditure Provincial Department (100.0%) 	expenditure by	Allocation Provincial Department 60.5% - 86.6%	Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year t	n date	First	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fron	1st to 2nd O	% Changes f	or the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure A		Exp as % of	Exp as % of		YTD expenditure
ļ.	revenue Act No. 10	year)	-	2014/15	payment schedule			by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	· '				direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
		1					September 2014	2014	December 2014	2014					Department			
R thousands		1			1													
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	- '		1 250	1 250	1 250		76	21	20	111	96	(76.7%)	(73.1%)	8.9%	7.7%		
Infrastructure Skills Development Grant	2 300			2 300	1 000	1 000	401	479	392	461	793	940	(2.2%)	(3.8%)	34.5%	40.9%		
Naishbaushaad Dauslanmant Dadaasahin (Cabadula ED)	F2 (70			F2 (70		-	-	7(2		1 2/4	-	2 127	-	70.70/	-	4.00/		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	52 678 2 260	- '		52 678 2 260			-	763		1 364	-	2 127	-	78.7%		4.0%		
Sub-Total Vote	58 488			58 488	2 250	2 250	491	1 318	413	1 846	904	3 164	(15.9%)	40.0%	1.6%	5.6%		
Cooperative Governance (Vote 3)	50 100			50 100	2 200	2 200		10.0		1010		0.01	(10.770)	10.070	1.070	0.070		
Municipal Systems Improvement Grant		- '			-		-					-	-	-				
Municipal Disaster Grant	-	- '		-	-		-	-	-	-	-		-	-		-		
Municipal Disaster Revocery Grant	-	L			-		-			-			-	-		-		
Sub-Total Vote		· '			-		-	-		-		-	-	-		-		-
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Creat	1 159 140 217 548			1 159 140 217 548	620 000 107 548	320 000 107 548			177 324 24 883			360 454 69 409	83.0% 22.8%	172.0% 142.5%	23.7% 20.8%	31.1% 31.9%		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	21/ 548			21/548	107 548	107 548	20 265	20 265	24 883	49 144	45 148	09 409	22.8%	142.5%	∠0.8%	31.9%		
Sub-Total Vote	1 376 688			1 376 688	727 548	427 548	117 157	117 157	202 207	312 706	319 364	429 863	72.6%	166.9%	23.2%	31.2%		-
Public Works (Vote 6)	. 5,5 500				.2. 540	12, 540	137	137	202 207	5.2700	517304	127 303	72.070	100.770	20.270	31.270		
Expanded Public Works Programme Integrated Grant (Municipality)	21 204	. '		21 204	14 843	14 843	231		9 011			9 132	3800.9%	328.5%	43.6%	43.1%		
Sub-Total Vote	21 204	-		21 204	14 843	14 843	231	1 728	9 011	7 404	9 242	9 132	3800.9%	328.5%	43.6%	43.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	-	-	415	-	721	-	1 137	-	73.7%		22.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	102 867			102 867	76 723	-		-		-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	7 000			207		747	-	954	-	260.9%	-	9.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	1		10 000	7 000			207		/4/		734		200.776		7.370		
Sub-Total Vote	117 867			117 867	88 723			622		1 468		2 090		136.0%		13.9%		
Water Affairs (Vote 38)	117 007			117 007	00725			022		1 100		2070		100.070		10.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-	-	-		-			
Regional Bulk Infrastructure Grant	-	- '		-	3 000		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		- '			-		-				-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-		-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote					3 000													
Sport and Recreation South Africa (Vote 19)					3 000		-	ļ			· · · · · · · · · · · · · · · · · · ·							
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant					-								-			-		
Sub-Total Vote	-	-				-	-	-		-	-		-	-		-	-	-
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	50 371	- '		50 371	32 741	-		5 606	-	4 676	-	10 282	-	(16.6%)	-	20.4%		
Municipal Human Settlements Capacity Grant Sub-Total Vote	50 371			50 371	32 741		-	5 606		4 676		10 282		(16.6%)		20.4%		
Sub-Total Vote	1 624 618			1 624 618	869 105	444 641	117 879		211 631				79.5%	159.5%	21.7%	29.9%		-
Cooperative Governance (Vote 3)	1010			. 527010	557 103		077	125 451	2.1031	323 100	527510	157331		107.070	21.770	27.770		
Municipal Infrastructure Grant		- '			-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-				-
Sub-Total					-			-	-		-		-	-	-	-		-
Total	1 624 618	-		1 624 618	869 105	444 641	117 879	126 431	211 631	328 100	329 510	454 531	79.5%	159.5%	21.7%	29.9%	· ·	_
					Year to date		First Quarter		Second Quarter		YTD Exp	ondituro	% Changes from	1st to 2nd O	% Chan 4	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		enditure Actual expenditure	% Changes from Actual	Actual	% Changes t Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		Ι,						1	1	1		1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 395 902	- 1 439		397 341	-	-	194 825	-	- 102 586	-	297 411	-	- (47.3%)	-	74.9%	-		
Health Social Development	-	1 439			-	- - -	-	-	-	-	-	- - -	-	- - -	-	-		
Health Social Development Public Works, Roads and Transport	395 902 - 21 400	1 439		397 341 - 21 400		- - - -	194 825 - 1 103	-	- 102 586 - 20 900	-	297 411 - 22 003	- - - -	(47.3%) - 1794.8%	- - - -	- 74.9% - 102.8%	-		
Health Social Development Public Works, Roads and Transport Agriculture	21 400 -	1 439 - -		21 400 -	- - - -	- - - - -	1 103 -	-	20 900 -	-	22 003	- - - -	- 1794.8% -	- - - -	- 102.8% -	:		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 21 400 - 40 250	-		21 400 - 40 250			1 103 - 20 334	-	20 900 - 9 833	-	22 003 - 30 167	- - - - -	- 1794.8% - (51.6%)	-	- 102.8% - 74.9%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	21 400 -	1 439 - - - 14 217		21 400 -		: : : :	1 103 -	- - - -	20 900 -	-	22 003	- - - - - -	- 1794.8% -	-	- 102.8% -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restoral transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.